

U.S. Department of Justice

Washington, DC 20530

**Supplemental Statement****Pursuant to the Foreign Agents Registration Act of 1938, as amended**For 6 Month Period Ending 06/30/2021

(Insert date)

**I - REGISTRANT**

1. (a) Name of Registrant

Austrian Tourist Office, Inc

(b) Registration Number

495

(c) Primary Business Address

61 Broadway, #1701  
New York, NY 10006

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

(1) Residence address(es) Yes ☐ No ☐(2) Citizenship Yes ☐ No ☐(3) Occupation Yes ☐ No ☐

(b) If an organization:

(1) Name Yes ☐ No ☒(2) Ownership or control Yes ☐ No ☒(3) Branch offices Yes ☐ No ☒

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

**IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSES TO ITEMS 3, 4, 5, AND 6.**3. If the registrant previously filed an Exhibit C<sup>1</sup>, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☒If yes, has the registrant filed an updated Exhibit C? Yes ☐ No ☐

If no, please file the updated Exhibit C.

<sup>1</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

---

4. (a) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
------	-------------------	-------------	----------	--------------

(b) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Ceased
------	----------	-------------

---

5. (a) Has any person named in Item 4(a) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

If yes, identify each such person and describe the service rendered.

Name	Foreign Principal(s) Represented	Services
------	----------------------------------	----------

(b) During this 6 month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

Name	Residence Address	Citizenship	Position	Date Assumed
------	-------------------	-------------	----------	--------------

(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
------	------------------------	-----------------

(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
------	------------------------	-------------------	-----------------

---

6. Have short form registration statements been previously filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement or submitted with this filing? Yes ☒ No ☐

If no, list names of persons who have not previously filed the required statement or are not submitting a short form with this filing.

**II - FOREIGN PRINCIPAL**


---

7. Has the registrant's connection with any foreign principal(s) ended during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish the following information:

Foreign Principal

Date of Termination

---

8. Has the registrant added any new foreign principal(s)<sup>2</sup> during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish the following information:

Foreign Principal

Date Added

---

9. In addition to those named in Items 7 and 8, if any, list the foreign principal(s) whom the registrant continued to represent during the 6 month reporting period.

Republic of Austria

---

10. (a) Has the registrant filed Exhibits A and B for the newly added foreign principal(s), if any, listed in Item 8?

Exhibit A<sup>3</sup>Yes ☐No ☐N/A ☒Exhibit B<sup>4</sup>Yes ☐No ☐N/A ☒

If no, please file the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal(s) whom the registrant represented during this 6 month period?

Yes ☐No ☒

If yes, has the registrant filed an amendment to these exhibits?

Yes ☐No ☐

If no, please file the required amendment.

---

<sup>2</sup> The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

<sup>3</sup> The Exhibit A, which is filed on Form NSD-3, sets forth the information required to be disclosed concerning each foreign principal.

<sup>4</sup> The Exhibit B, which is filed on Form NSD-4, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

**III - ACTIVITIES**

11. During this 6 month reporting period, has the registrant engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

If yes, identify each foreign principal and describe in full detail all activities and services:

**Foreign Principal**

Republic of Austria

**Activities/Services**

The range of activities include above-the-line advertising for tourism country Austria, media cooperation, the production of special-interest brochures, the organization of fairs and sales platforms as well as cooperation with local tour operators, travel agents and trainings for the travel agency and event sector.

12. During this 6 month reporting period, has the registrant, on behalf of any foreign principal, engaged in political activity<sup>5</sup> as defined below? Yes ☐ No ☒

If yes, identify each foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures, social media, internet postings, or media broadcasts, give details as to dates, places of delivery, names of speakers and subject matter. The response must include, but not be limited to, activities involving lobbying, promotion, perception management, public relations, economic development, and preparation and dissemination of informational materials.

Set forth below a general description of the registrant's political activities.

Set forth below in the required detail the registrant's political activities.

Foreign Principal	Date	Contact	Method	Purpose
-------------------	------	---------	--------	---------

13. In addition to the above described activities, if any, has the registrant engaged in activity or rendered any services on its own behalf which benefits the registrant's foreign principal(s)? Yes ☐ No ☒

If yes, describe fully.

**Foreign Principal****Activities/Services**

<sup>5</sup> "Political activity," as defined in Section 1(o) of the Act, means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

**IV - FINANCIAL INFORMATION****14. (a) RECEIPTS-MONIES**

During this 6 month reporting period, has the registrant received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, please explain why no monies were received.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>6</sup>

Foreign Principal	Date Received	From Whom	Purpose	Amount	Subtotal
Republic of Austria	01/12/2021	Austria, Vienna	Loan	100,000.00	
Republic of Austria	02/05/2021	Austria, Vienna	Loan	100,000.00	
Republic of Austria	03/12/2021	Austria, Vienna	Loan	100,000.00	
Republic of Austria	04/16/2021	Austria, Vienna	Loan	100,000.00	
Republic of Austria	06/04/2021	Austria, Vienna	Loan	100,000.00	
					500,000.00
Total Republic of Austria					
				500,000.00	
					Total

**(b) RECEIPTS - FUNDRAISING CAMPAIGN**

During this 6 month reporting period, has the registrant received, as part of a fundraising campaign<sup>7</sup>, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, has the registrant previously filed an Exhibit D<sup>8</sup> to its registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date \_\_\_\_\_

If no, please file the required Exhibit D.

**(c) RECEIPTS-THINGS OF VALUE**

During this 6 month reporting period, has the registrant received any thing of value<sup>9</sup> other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal	Date Received	From Whom	Purpose	Thing of Value
-------------------	---------------	-----------	---------	----------------

6, 7 A registrant is required to file an Exhibit D if he/she collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

**15. (a) DISBURSEMENTS-MONIES**

During this 6 month reporting period, has the registrant disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement or transmitted monies to any such foreign principal? Yes ☒ No ☐

If no, explain why no disbursements were made.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
		Please see the attached "Disbursement Detail 01/01/21 to 06/30/21".			

---

Total

**(b) DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, has the registrant disposed of anything of value<sup>10</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal	Date	Recipient	Purpose	Thing of Value
-------------------	------	-----------	---------	----------------

**(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, has the registrant (or any short form registrant) from its own funds and on its own behalf either directly or through any other person, made any contributions of money or other things of value<sup>11</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

Date	Donor	Political Organization/Candidate	Method	Amount/Thing of Value
------	-------	----------------------------------	--------	-----------------------

<sup>10, 11</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

**V - INFORMATIONAL MATERIALS**

16. (a) During this 6 month reporting period, has the registrant prepared, disseminated or caused to be disseminated any informational materials?<sup>12</sup> Yes ☒ No ☐

(b) If yes, identify each such foreign principal for which informational materials were disseminated and respond to the remaining items in this section.

Republic of Austria

17. During this 6 month reporting period, has a budget been established or specified sum of money allocated to finance the registrant's activities in preparing or disseminating informational materials? Yes ☒ No ☐

If yes, identify each such foreign principal, and specify the period of time and the amount.

Foreign Principal	Period of Time	Amount
Republic of Austria	Jan 1 2021 to June 30, 2021	500,000

18. During this 6 month reporting period, has the registrant's activities in preparing, disseminating or causing the dissemination of informational materials included the use of any of the following:

- ☒ Magazine or newspaper    ☐ Advertising campaigns    ☒ Press releases    ☐ Pamphlets or other publications  
☐ Lectures or speeches    ☒ Radio or TV broadcasts    ☐ Motion picture films    ☐ Letters or telegrams  
☐ Email  
☒ Website URL(s): www.austria.info/us  
☐ Social media websites URL(s): \_\_\_\_\_  
☐ Other (specify) \_\_\_\_\_

19. During this 6 month reporting period, has the registrant prepared, disseminated, or caused to be disseminated informational materials among any of the following groups:

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> Public officials      | <input checked="" type="checkbox"/> Newspapers        | <input type="checkbox"/> Libraries                |
| <input type="checkbox"/> Legislators           | <input checked="" type="checkbox"/> Editors           | <input type="checkbox"/> Educational institutions |
| <input type="checkbox"/> Government agencies   | <input type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups       |
| <input type="checkbox"/> Other (specify) _____ |   |   |

20. Indicate the language used in the informational materials:

- ☐ English    ☒ Other (specify) GERMAN

21. Has the registrant filed with the FARA Unit, U.S. Department of Justice a copy of each item of such informational materials prepared, disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☒

If no, please file the required informational materials.

22. Has the registrant labeled each item of such informational materials with the statement required by Section 4(b) of the Act?

Yes ☐ No ☒




<sup>12</sup> The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.



---

**VI - EXECUTION**

In accordance with 28 U.S.C. § 1746, and subject to the penalties of 18 U.S.C. § 1001 and 22 U.S.C. § 618, the undersigned swears or affirms under penalty of perjury that he/she has read the information set forth in this statement filed pursuant to the Foreign Agents Registration Act of 1938, as amended, 22 U.S.C. § 611 *et seq.*, that he/she is familiar with the contents thereof, and that such contents are in their entirety true and accurate to the best of his/her knowledge and belief.

Date	Printed Name	Signature <sup>13</sup>	eSigned
July 14, 2021	Michael Gigl	/s/ Michael Gigl	
			
			
			

---

<sup>13</sup> This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

**Austrian Tourist Office, Inc.**  
**Disbursement Detail**  
January - June, 2021

Date	Transaction Type	Num	Name	Memo/Description	Amount
<b>5620 5620- Online</b>					
02/01/2021	Bill		Facebook Advertising	FB Ads 12/2020	13.31
02/01/2021	Bill		Facebook Advertising	FB Ads 12/2020	37.97
02/22/2021	Bill		Facebook Advertising	FB Ads 1/2021	900.00
02/26/2021	Bill		Facebook Advertising	FB Ads 2/2021	900.00
03/01/2021	Bill		Facebook Advertising		337.79
03/08/2021	Bill		Facebook Advertising		900.00
04/01/2021	Bill		Facebook Advertising		443.22
<b>Total for 5620 5620- Online</b>					<b>\$ 3,532.29</b>
<b>5640 5640- Konzepter/Entwicklung/Des</b>					
03/04/2021	Bill		Teresa Faudon		579.00
05/10/2021	Bill	5102021	Christian Zechner Associates Inc		885.00
06/18/2021	Bill	6182021	Christian Zechner Associates Inc		925.00
<b>Total for 5640 5640- Konzepter/Entwicklung/Des</b>					<b>\$ 2,389.00</b>
<b>5650 5650- Produktion</b>					
03/10/2021	Bill	1	Marietta Steinhart		1,400.00
04/05/2021	Bill		Teresa Faudon		508.00
04/06/2021	Bill		Teresa Faudon		423.00
05/04/2021	Bill		Teresa Faudon	Uebersetzungen Teresa Faudon: NYC210121	758.00
05/11/2021	Bill		Teresa Faudon		64.00
06/01/2021	Bill		Teresa Faudon		76.00
06/01/2021	Bill		Teresa Faudon		611.00
06/04/2021	Bill		Elizabeth Connelly		450.00
<b>Total for 5650 5650- Produktion</b>					<b>\$ 4,290.00</b>
<b>5710 5710- Reisekosten Dritte</b>					
01/04/2021	Bill	613207	Foa & Son Corp		1,000.00
<b>Total for 5710 5710- Reisekosten Dritte</b>					<b>\$ 1,000.00</b>
<b>5770 5770- Various Press &amp; Marketing</b>					

01/01/2021	Journal Entry			IMM: NYC200284	950.00
01/05/2021	Bill	IN-S151-516017	Meltwater News US Inc		5,988.12
01/11/2021	Bill		Marsa Kindl-Omuse		25.00
01/11/2021	Bill		Marsa Kindl-Omuse		131.66
02/01/2021	Bill	21000789	Burrelle's Information Services		514.98
02/28/2021	Bill	21004058	Burrelle's Information Services		514.98
03/16/2021	Bill		Adventure Travel Trade		950.00
03/23/2021	Bill		USTOA- United States Tour Operators Association		349.00
03/30/2021	Bill		USPS		7.95
03/31/2021	Bill	21007360	Burrelle's Information Services		541.11
04/26/2021	Bill	21648	SATW	Inv#21648; Anmeldung SATW Eastern Chapter conference; NYC210112	70.00
05/01/2021	Bill		Staples	NYC210116	41.66
05/01/2021	Bill	21010521	Burrelle's Information Services		541.11
05/04/2021	Bill		Sigrid Pichler	PR lunch with Alan Behr; NYC210123	115.99
05/18/2021	Bill	02132021GW	Cafe Katja		1,682.67
05/31/2021	Bill	21013827	Burrelle's Information Services		541.11
<b>Total for 5770 5770- Various Press &amp; Marketing</b>					<b>\$ 12,965.34</b>
<b>6200 6200- Payroll-USA</b>					
01/05/2021	Journal Entry		Gross Pay		43,194.10
02/01/2021	Journal Entry		Gross Pay		7,864.09
02/01/2021	Journal Entry		Gross Pay		35,330.01
03/01/2021	Journal Entry		Gross Pay		43,194.10
04/01/2021	Journal Entry		Gross Pay		43,194.10
05/01/2021	Journal Entry		Gross Pay		46,970.61
06/01/2021	Journal Entry		Gross Pay		43,949.40
06/15/2021	Journal Entry		Gross Pay		21,974.70
<b>Total for 6200 6200- Payroll-USA</b>					<b>\$ 285,671.11</b>
<b>6458 6203- Accrual Vacation Pay</b>					
<b>3195 Vacation Accrual</b>					
01/01/2021	Journal Entry		To record the accrual Payroll for the year end 12/31/20		-4,321.50
01/01/2021	Journal Entry		To record the accrual Payroll for the year end 12/31/20		-983.86
01/01/2021	Journal Entry		To record the accrual Payroll for the year end 12/31/20		-6,272.94
01/01/2021	Journal Entry		To record the accrual Payroll for the year end 12/31/20		-24,983.23
<b>Total for 3195 Vacation Accrual</b>					<b>-\$ 36,561.53</b>

## Total for 6458 6203- Accrual Vacation Pay

---

 -\$ 36,561.53

## 6503 6503- Social Security USA

01/01/2021	Journal Entry		Gesundenvers. 1/2021	6,256.65
01/01/2021	Journal Entry		Workers Comp 2021	2,264.17
01/01/2021	Journal Entry		BCNYS 01/2021	753.71
01/05/2021	Journal Entry		Social Security	2,678.04
01/05/2021	Journal Entry		Medicare	626.32
01/05/2021	Journal Entry		SUTA	251.07
01/05/2021	Journal Entry		NY SDI	-10.40
01/05/2021	Journal Entry		FUTA	209.62
01/05/2021	Journal Entry		NY Paid Family Leave	-185.27
02/01/2021	Journal Entry		SUTA	0.08
02/01/2021	Journal Entry		NY SDI	-10.40
02/01/2021	Journal Entry		SUTA	102.85
02/01/2021	Journal Entry		Social Security	114.03
02/01/2021	Journal Entry		Medicare	487.58
02/01/2021	Journal Entry		Medicare	512.29
02/01/2021	Journal Entry		BCNYS 02/2021	753.71
02/01/2021	Journal Entry		Social Security	2,190.47
02/01/2021	Journal Entry		Gesundenvers. 2/2021	6,256.65
02/01/2021	Journal Entry		FUTA	0.38
02/01/2021	Journal Entry		NY SDI	-5.20
02/01/2021	Journal Entry		NY Paid Family Leave	-40.19
02/01/2021	Journal Entry		NY Paid Family Leave	-145.09
03/01/2021	Journal Entry		Social Security	2,678.04
03/01/2021	Journal Entry		NY Paid Family Leave	-185.27
03/01/2021	Journal Entry		Gesundenvers. 3/2021	6,256.65
03/01/2021	Journal Entry		NY SDI	-10.40
03/01/2021	Journal Entry		Medicare	626.32
03/01/2021	Journal Entry	20130004	BCNYS 03/2021	753.71
04/01/2021	Journal Entry		etc Versicherung 4/2021; NYC210081	753.71
04/01/2021	Journal Entry		NY Paid Family Leave	-185.27
04/01/2021	Journal Entry		Gesundenvers. 4/2021; NYC210086	6,256.65
04/01/2021	Journal Entry		Social Security	2,678.04
04/01/2021	Journal Entry		NY SDI	-10.40

04/01/2021	Journal Entry			Medicare	626.32
04/01/2021	Bill		00994233-0000		738.97
04/19/2021	Deposit	17762853		Refund Travelers Versicherung	-1,680.00
04/19/2021	Bill		PrimePay - New Jersey	NYC210108	885.00
05/01/2021	Journal Entry			Social Security	2,912.19
05/01/2021	Journal Entry			NY Paid Family Leave	-197.56
05/01/2021	Journal Entry			adjusted now	20.00
05/01/2021	Journal Entry			NY SDI	-10.40
05/01/2021	Bill	1000053623	The Business Council of NYS, Inc. Insurance Fund	Zahnversicherung 5/2021; NYC210110	753.71
05/01/2021	Journal Entry			Medicare	681.08
05/01/2021	Journal Entry			Gesundenversicherung 5/2021; NYC210115	6,256.65
05/10/2021	Deposit			Refund 401(K) Zahlung G. Wolf	-50.00
05/10/2021	Deposit			Refund 401(K) Zahlung E. Schmiedleitner	-500.00
06/01/2021	Journal Entry			NY Paid Family Leave	-161.77
06/01/2021	Journal Entry			NY SDI	-10.40
06/01/2021	Journal Entry			Medicare	637.28
06/01/2021	Bill	1000055207	The Business Council of NYS, Inc. Insurance Fund	Zahnversicherung 5/2021; NYC210110	753.71
06/01/2021	Journal Entry			Social Security	2,724.86
06/01/2021	Journal Entry			Gesundenversicherung 6/2021	6,256.65
06/15/2021	Journal Entry			NY Paid Family Leave	-59.59
06/15/2021	Journal Entry			NY SDI	-10.40
06/15/2021	Journal Entry			Medicare	318.62
06/15/2021	Journal Entry			Social Security	1,362.44
06/21/2021	Bill		GUARDIAN	Dental Insurance Juni & Juli 2021	442.80
<b>Total for 6503 6503- Social Security USA</b>					<b>\$ 65,363.01</b>
<b>6705 6705- Various Social Benefits</b>					
01/05/2021	Check		BFDS Investment	401K AXA Employer	300.00
02/02/2021	Check		BFDS Investment	401K AXA Employer	300.00
03/01/2021	Check		BFDS Investment	401K AXA Employer	300.00
04/01/2021	Check		BFDS Investment	401K AXA Employer	300.00
05/01/2021	Check		BFDS Investment	401K AXA Employer	300.00
06/02/2021	Check		DSTRS Investment	401K AXA Employer	300.00
<b>Total for 6705 6705- Various Social Benefits</b>					<b>\$ 1,800.00</b>
<b>7050 7050- Local Small Investments</b>					
02/01/2021	Bill		Marsa Kindl-Omuse		249.33

05/24/2021	Bill		Amazon.Com	114.08
<b>Total for 7050 7050- Local Small Investments</b>				<b>\$ 363.41</b>
<b>7184 7184 - Dues and Subscriptions</b>				
01/01/2021	Journal Entry		Inv#56-20-2021-1;Mitgliedschaft 2021; NYC200341	950.00
01/13/2021	Bill		Michael Gigl	149.99
01/14/2021	Bill	63030033	Zoom Video Communications Inc	153.51
02/01/2021	Bill		Sigrid Pichler	465.00
02/02/2021	Bill		The New York Times	49.56
03/01/2021	Bill		The New York Times	72.00
04/01/2021	Journal Entry		NY Times Abo 4/2021; NYC210084	1.65
06/14/2021	Bill	224100	The Business Council of NYS, Inc. Insurance Fund	383.00
06/21/2021	Bill		The New York Times	54.00
<b>Total for 7184 7184 - Dues and Subscriptions</b>				<b>\$ 2,278.71</b>
<b>7223 7223- IT</b>				
01/12/2021	Bill	26029318	Canon Financial Services Inc	189.75
02/09/2021	Bill	26220078	Canon Financial Services Inc	182.16
03/13/2021	Bill	26383359	Canon Financial Services Inc	179.64
04/11/2021	Bill	26540458	Canon Financial Services Inc	213.53
05/12/2021	Bill	26710392	Canon Financial Services Inc	182.21
06/12/2021	Bill	26879663	Canon Financial Services Inc	185.21
<b>Total for 7223 7223- IT</b>				<b>\$ 1,132.50</b>
<b>7300 7300- Mailings</b>				
01/06/2021	Bill	3312565861	Pitney Bowes Global Financial Services LLC	47.69
01/09/2021	Bill	162920021	UPS	14.48
01/16/2021	Bill	162920031	UPS	38.03
02/01/2021	Bill	162920041	UPS	20.40
02/01/2021	Bill	16920051	UPS	26.76
03/08/2021	Bill	3313156685	Pitney Bowes Global Financial Services LLC	47.69
04/19/2021	Deposit	5677872	Fedex	FedEx Refundierung -19.35
05/10/2021	Bill		Eva Schmiedleitner	4.70
05/31/2021	Journal Entry			15.05
06/07/2021	Bill	3313704754	Pitney Bowes Global Financial Services LLC	47.69
06/30/2021	Journal Entry			1.28
<b>Total for 7300 7300- Mailings</b>				<b>\$ 244.42</b>
<b>7330 7330 - Travel &amp; Ent</b>				

05/24/2021	Bill		Michael Gigl	DR 1/2021 ÖTT, atb, div Termine	3,279.94
06/14/2021	Bill		Sigrid Pichler	SATW Dewey Beach DR Abrechnung	836.65
<b>Total for 7330 7330 - Travel &amp; Ent</b>					<b>\$ 4,116.59</b>
<b>7380 7380 - Telephone</b>					
02/01/2021	Bill		Clear Choice	Clear Choice Tel. 1/2021	373.14
02/05/2021	Bill		AT & T		147.30
02/09/2021	Bill		Cogent Communications,Inc.	Lease Telefonanlage 2/2021	500.00
02/09/2021	Bill		Cogent Communications,Inc.	Cogent Tel 1/2021	500.00
02/19/2021	Bill		Verizon	Verizon Fax	162.86
03/01/2021	Journal Entry		Verizon	Class wrongly entered for 2020 corrected now	-162.86
03/01/2021	Journal Entry			per bill received memo)	500.00
03/01/2021	Journal Entry			Class wrongly entered for 2020 corrected now	162.86
03/01/2021	Bill	13245	Clear Choice	01/2021(incorrect)	373.14
03/03/2021	Bill		AT & T		156.80
03/16/2021	Bill		Verizon		62.66
04/01/2021	Bill	13456	Clear Choice		387.26
04/02/2021	Bill		AT & T		149.87
04/14/2021	Bill		Verizon	NYC210124	62.66
05/01/2021	Bill	13777	Clear Choice		373.14
05/01/2021	Bill		Cogent Communications,Inc.	Lease Telefon 5/2021	500.00
05/04/2021	Bill		AT & T		154.29
05/17/2021	Bill		Verizon		62.96
06/01/2021	Bill	13898	Clear Choice		374.10
06/04/2021	Bill		AT & T		146.25
06/16/2021	Bill		Verizon		62.96
<b>Total for 7380 7380 - Telephone</b>					<b>\$ 5,049.39</b>
<b>7400 7400 - Rent incl Energy</b>					
01/01/2021	Journal Entry		RXR 61 Broadway Owner LLC	Miete NYC 1/2021	11,264.71
02/01/2021	Bill		RXR 61 Broadway Owner LLC	Miete 2/2021 NYC	11,264.71
03/01/2021	Bill		RXR 61 Broadway Owner LLC	Miete 3/2021 NYC	11,264.71
04/01/2021	Journal Entry		RXR 61 Broadway Owner LLC	Miete NYC 4/2021	11,264.71
05/01/2021	Journal Entry		RXR 61 Broadway Owner LLC	Miete NYC 5/2021	11,264.71
06/01/2021	Journal Entry		RXR 61 Broadway Owner LLC	Miete NYC 6/2021	11,264.71
<b>Total for 7400 7400 - Rent incl Energy</b>					<b>\$ 67,588.26</b>
<b>7401 7401- Sonstige Lokalkosten</b>					

01/01/2021	Journal Entry		Umbrella und Comm. Pack 2021	5,532.75
01/01/2021	Journal Entry	Energie	Energie 1/2021	832.03
01/01/2021	Journal Entry		Real Estate Tax 2021	5,414.64
01/07/2021	Bill	Manhattan Mini Storage		227.00
02/01/2021	Bill	RXR 61 Broadway Owner LLC	Energie 2/2021 NYC	832.03
02/05/2021	Bill	Manhattan Mini Storage		245.00
03/01/2021	Bill	RXR 61 Broadway Owner LLC	Energie 3/2021 NYC	832.03
03/08/2021	Bill	Manhattan Mini Storage		245.00
04/01/2021	Journal Entry	Energie	Energie 4/2021	832.03
04/08/2021	Bill	Manhattan Mini Storage	Storage April 2021; NYC210099	245.00
05/01/2021	Journal Entry	Energie	Energie 5/2021	832.03
05/05/2021	Bill	Manhattan Mini Storage	Storage 5/2021	245.00
06/01/2021	Bill	Manhattan Mini Storage		245.00
06/01/2021	Journal Entry	Energie	Energie 6/2021	832.03
<b>Total for 7401 7401- Sonstige Lokalkosten</b>				<b>\$ 17,391.57</b>
<b>7600 7601- Office Supplies</b>				
01/08/2021	Bill	Eva Schmiedleitner		10.79
01/21/2021	Bill	Staples		30.86
01/26/2021	Bill	Eva Schmiedleitner		20.52
04/28/2021	Bill	RXR 61 Broadway Owner LLC	Bulding Pass Gabriele Wolf	34.24
05/13/2021	Bill	Eva Schmiedleitner		99.05
05/18/2021	Bill	Gabriele Wolf		17.29
05/21/2021	Bill	Staples		102.69
06/15/2021	Bill	FS.Com		13.83
06/28/2021	Bill	Intuit Software	Secure Premier Voucher Checks	217.91
<b>Total for 7600 7601- Office Supplies</b>				<b>\$ 547.18</b>
<b>7650 7650-Business Exp (lunch/dinner)</b>				
01/11/2021	Bill	435069	WATER LOGIC AMERICAS LLC	65.68
02/11/2021	Bill	494908	WATER LOGIC AMERICAS LLC	65.68
03/11/2021	Bill	547446	WATER LOGIC AMERICAS LLC	65.68
03/19/2021	Bill		Amazon.Com	14.97
03/22/2021	Bill		Gabriele Wolf	6.78
03/23/2021	Bill		Amazon.Com	14.99
04/11/2021	Bill	607920	WATER LOGIC AMERICAS LLC	65.68



05/01/2021	Bill		Michael Gigl	Einlaung Al Mershen, Einladung Al Merschen, MGY Global/Myriad Marketing Bespr. Travel Recove; NYC210120	121.44
05/11/2021	Bill	664026	WATER LOGIC AMERICAS LLC		65.68
05/13/2021	Bill		Gabriele Wolf		2.18
05/24/2021	Bill		Michael Gigl		65.95
05/24/2021	Bill		Michael Gigl		103.82
06/11/2021	Bill	723756	WATER LOGIC AMERICAS LLC		65.68
<b>Total for 7650 7650-Business Exp (lunch/dinner</b>					<b>\$ 724.21</b>
<b>7750 7750-Profess Fees-Legal/Acctg/B</b>					
01/01/2021	Bill	23076	Bookkeeping USA Inc		1,665.00
02/01/2021	Bill	23123	Bookkeeping USA Inc		1,665.00
02/08/2021	Bill	94188-1	PrimePay - New Jersey		251.44
03/01/2021	Bill	23188	Bookkeeping USA Inc		1,665.00
03/08/2021	Bill	23194	Bookkeeping USA Inc		400.00
03/08/2021	Bill	119828-1	PrimePay - New Jersey		254.35
04/01/2021	Bill		Corporate Retirement Services, Inc.		1,510.00
04/01/2021	Bill	23254	Bookkeeping USA Inc		1,665.00
04/08/2021	Bill		PrimePay - New Jersey	Inv#INV-131676-1; Gehaltsverr. 3/2021; NYC210098	136.51
04/27/2021	Bill		Stephen M. Harnik	Disclaimer für Travel Boutique; NYC210114	697.50
05/03/2021	Bill	23301	Bookkeeping USA Inc	Inv#23301; Stb-Kosten 5/2021; NYC210117	1,665.00
05/05/2021	Bill	151795-1	PrimePay - New Jersey		136.51
06/01/2021	Bill	173318-1	PrimePay - New Jersey		132.67
06/01/2021	Bill	23331	Bookkeeping USA Inc		1,665.00
<b>Total for 7750 7750-Profess Fees-Legal/Acctg/B</b>					<b>\$ 13,508.98</b>
<b>7751 7751 - Bank Fees</b>					
01/12/2021	Deposit				55.00
01/12/2021	Bill		TD Bank 2759	Ueberweisungskosten 1/2021	15.00
01/15/2021	Bill		TD Bank 2759		30.00
01/21/2021	Deposit			DEPOSI 0.01 2 WALL STREET	-0.01
02/05/2021	Bill		TD Bank 2759		15.00
02/05/2021	Deposit				55.00
02/10/2021	Bill		TD Bank 2759		10.00
03/12/2021	Deposit				55.00
03/12/2021	Bill		TD Bank 2759		15.00

04/16/2021	Deposit			52.00
04/16/2021	Expense	TD Bank 2759	Wire Transfer Fee: Bankspesen 4/2021: NYC210111	15.00
06/04/2021	Bill	TD Bank 2759		15.00
06/04/2021	Deposit			55.00
06/09/2021	Expense	TD Bank 2759		60.00
Total for 7751 7751 - Bank Fees				<u>\$ 446.99</u>
7770 7770- Cont. Education				
01/04/2021	Bill	Marsa Kindl-Omuse		1,019.00
04/01/2021	Bill	Marsa Kindl-Omuse		1,188.20
Total for 7770 7770- Cont. Education				<u>\$ 2,207.20</u>
Total for Expenses				<u><u>\$ 456,048.63</u></u>